

# General Fund Augmentation/Reduction Summary

## 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>REQUIRED ADJUSTMENTS</b>				
<b><i>Airport Police Services Reserve</i></b>	EARMARKED RESERVES		(\$646,871)	
Liquidates the majority of the Earmarked Reserve that was established for the payment of prior year Airport Police Services overpayments. This reserve was established as part of the 2006-2007 Annual Report to account for potential funds due back to the Airport for overpayment of Police Services costs during the period between 2003-2004 and 2006-2007. The Airport and Police Departments, along with the assistance of the Budget Office, reviewed all data for this time period and determined the actual amount of funding due back to the Airport.				
<b><i>Airport Police Services Transfer to Airport Revenue Fund</i></b>	TRANSFERS		\$646,871	
Establishes a transfer from the General Fund to the Airport Revenue Fund (Fund 521) for reimbursement of overpayment of Police Services costs at the Airport, as described above.				
<b><i>Annexations</i></b>	PLAN, BLDG AND CODE ENF		(\$56,720)	
Decreases the Planning, Building and Code Enforcement Department's personal services allocation for annexation support. In 2006-2007, a Planner position was added to support a three-year effort to annex up to 150 acres of unincorporated islands (areas that are entirely or predominantly surrounded by annexed territory of the City of San José) within the City of San José Urban Service Area. As the annexations will now be performed over a five-year period, the Planner position is recommended to be reduced by one-half and the funds reallocated to establish a reserve for 2009-2010 annexations. The costs for 2008-2009 were assumed in the most recent Five-Year Forecast.				
<b><i>Annexations Reserve</i></b>	EARMARKED RESERVES		\$56,720	
Establishes an Earmarked Reserve for Annexations that will be performed in 2009-2010, as described above.				
<b><i>Citation Hearing Officers</i></b>	FINANCE		\$27,733	
Increases the Finance Department's personal services funding to reflect the transfer of costs associated with the contractual citation hearing officers from the Department of Transportation. Currently, the Department of Transportation issues parking citations to violators and adjudicates parking citation appeals; however, it has been determined that the issuing and adjudicating staff should not be located within the same department. A corresponding action in the Department of Transportation to transfer this funding is also recommended in this report.				

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<b>REQUIRED ADJUSTMENTS</b>				
<b><i>Citation Hearing Officers</i></b>	TRANSPORTATION		(\$27,733)	
Decreases the Department of Transportation's personal services funding to transfer the costs associated with the contractual citation hearing officers to the Finance Department. Currently, the Department of Transportation issues parking citations to violators and adjudicates parking citation appeals; however, the issuing and adjudicating staff should not be located within the same department. A corresponding action for the Finance Department to receive the transfer is also recommended in this report.				
<b><i>Comprehensive General Plan Update</i></b>	CITY-WIDE EXPENSES		\$600,000	
Increases the Comprehensive General Plan Update appropriation for additional and increased costs for the Environmental Impact Report (EIR) and Transportation elements. Addressing global warming and water quality in the EIR were not anticipated. San José will be the first major California city that will have to address global warming in its EIR. Clarification of the additional sustainability/Green Vision/climate change costs is also necessary. Finally, recent environmental reports have seen cost increases of 15-40% in basic hourly rates. These consultant cost elements are fully funded by a surcharge on development permits. A "bridge" loan of \$600,000 is necessary and will be repaid as revenues from developer fees assessed for this purpose are received. It will take approximately three years to repay this loan, with interest.				
<b><i>Insurance Premiums</i></b>	CITY-WIDE EXPENSES		(\$117,399)	
Reduces a portion of the Insurance Premiums appropriation to provide funding for additional costs for History San José, the Senior Nutrition Program, and Traffic Signals, as described elsewhere in this document. Due to the volatility of the insurance market, the 2007-2008 Adopted Budget assumed increases greater than those being realized. Generally, the City has been able to achieve better terms and conditions at somewhat lower costs compared to the previous year.				
<b><i>Police Officers Professional Liability Insurance</i></b>	CITY-WIDE EXPENSES		(\$120,000)	
Reduces a portion of the Police Officers Professional Liability Insurance appropriation to provide funding for additional costs for History San José. Due to the volatility of the insurance market, the 2007-2008 Adopted Budget assumed increases greater than what are being realized. Generally the City was able to achieve better terms and conditions at somewhat lower costs as compared to a year ago.				
<b><i>Senior Nutrition Program</i></b>	PARKS, REC AND NEIGH SVCS		\$12,222	
Increases the Senior Nutrition Program based on increases approved by Santa Clara County in its 2007-2008 Nutrition Agreement. This increase provides various cost-of-living adjustments for existing services, impacting various nutrition sites. This funding is the City's contribution for three of the nutrition sites.				

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<b>REQUIRED ADJUSTMENTS</b>				
<b><i>Sunshine Reform Reserve</i></b>	EARMARKED RESERVES		(\$250,000)	
Eliminates the Sunshine Reform Reserve and reallocates the funding to complete a third party review aimed at enhancing the capacity and effectiveness of the City's website, as recommended by the Sunshine Reform Task Force. A corresponding increase to the Information Technology Department is described below.				
<b><i>Sunshine Reforms: Website</i></b>	INFORMATION TECHNOLOGY		\$250,000	
Increases the Information Technology Department's Non-Personal/Equipment appropriation for an evaluation of the City's website needs, effectiveness, and other Sunshine Reform technology requirements. The 2007-2008 Adopted Budget set aside a \$250,000 reserve to address the impact of Sunshine Reforms on the City's websites pending Sunshine Reform Task Force recommendations. The Task Force recently approved technology recommendations that will be included in its Phase Two Report. These include a number of website changes such as improved navigation, organization, accessibility, as well as consistency in titling and linking styles, and the implementation of interactive services. These funds would support a consultant audit to review, assess, plan, and improve the City's websites.				
<b><i>Traffic Signals</i></b>	TRANSPORTATION		\$50,000	
Increases the Department of Transportation's Non-Personal/Equipment appropriation to resolve an unanticipated problem with the light emitting diodes (LEDs) in traffic signals. The voltage to the traffic controller drops as a result of PG&E service interruptions. When the voltage drops, the traffic signal correctly goes into the flashing red mode, but the green LEDs are still visible when they should not be. When this problem occurs, the motorist can see both a red and green light at the same time. This additional funding will reimburse the Department for the installation of a voltage sensing relay which has now resolved this problem.				
<b><i>Use of Salaries and Benefits Reserve</i></b>	EARMARKED RESERVES		(\$725,000)	
Utilizes a portion of the Salaries and Benefits Earmarked Reserve to provide funding for additional costs for the General Plan Update and History San José, as described elsewhere in this section. An increase for health premiums of 12%, effective January 2008, was assumed in the development of the 2007-2008 Adopted Budget. The actual health premiums only increased 8%, resulting in savings in the Salary and Benefits Earmarked Reserve that can be reallocated.				

# General Fund Augmentation/Reduction Summary

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<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>REQUIRED ADJUSTMENTS</b>				
<b><i>Workers' Compensation Claims</i></b>	CITY-WIDE EXPENSES		(\$140,000)	
Reallocates funds from the Workers' Compensation Claims appropriation to the Workers' Compensation State License Fee appropriation for the workers' compensation State license payment for 2007-2008. Based on lower claims through December, sufficient savings in the Workers' Compensation Claims appropriation are available to shift these funds.				
<b><i>Workers' Compensation State License Fee</i></b>	CITY-WIDE EXPENSES		\$140,000	
Increases the appropriation for the Workers' Compensation State License Fee by \$140,000 to cover the cost of the payment due to the State for 2007-2008.				
<b>TOTAL REQUIRED ADJUSTMENTS</b>			<b>(\$300,177)</b>	<b>\$0</b>
<b>GRANTS/REIMBURSEMENTS</b>				
<b><i>2006 State Homeland Security Grant Program (SHSGP)</i></b>	CITY-WIDE EXPENSES		\$18,728	\$18,728
Appropriates additional funding from the 2006 SHSGP to support the San Jose Prepared! program. Funding will be used for translation of the two hour preparedness class into Chinese, training materials for the two hour class in English, Spanish, and Vietnamese, quarterly newsletters to participants, and fire suppression equipment used in the 20-hour course. A corresponding increase to Revenue from the State is also recommended.				
<b><i>AAA Greenlight Initiative Grant</i></b>	ENVIRONMENTAL SERVICES		\$11,000	\$11,000
This action recognizes revenue in the amount of \$11,000 received through the American Automobile Association (AAA) and appropriates the funds accordingly. This grant provides funding for green vehicle driver training and education outreach.				
<b><i>Anti-Drug Abuse Grant</i></b>	CITY-WIDE EXPENSES		\$132,552	\$132,552
Provides funding from the Governor's Office of Emergency Services to the Police Department's Metro Unit to purchase surveillance cameras and equipment, covert digital audio/video recorders, non-ballistic tactical vests, and an audio body wire system. A corresponding increase to Revenue from the State is also recommended.				
<b><i>Avoid the 13 Checkpoints</i></b>	POLICE		\$16,737	\$16,737
Provides funding for sworn overtime staffing for holiday and weekend driving under the influence (DUI) checkpoints as part of the county-wide Avoid the 13 campaign. The County of Santa Clara provides reimbursement of these activities from the State Office of Traffic Safety. A corresponding increase to Revenue from the State is also recommended.				

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<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>GRANTS/REIMBURSEMENTS</b>				
<b><i>COPS 2003-2004 Interoperable Communications Grant</i></b>	CAPITAL CONTRIBUTIONS		(\$298,042)	(\$298,042)
<p>This grant, which funds a construction/upgrade project of the County-wide microwave network, required matching funds totaling \$1,230,722. Of this amount, \$298,042 in contributions from the Silicon Valley Regional Interoperability Project (SVRIP) was not received. It was determined that the funding source for this group's match was a federal grant and ineligible for matching fund purposes. As a result, the appropriated grant amount, as well as previously declared revenue related to this project, must be reduced by \$298,042. On December 11, 2007, the City Council decreased the Simulcast Sites appropriation in the Construction Tax and Property Conveyance (C&amp;C) Tax Fund: Communications Purposes by \$500,000 and established a new \$500,000 appropriation in the C&amp;C Tax Fund: Communications Purposes for the COPS 2003-2004 Interoperable Communications Grant to fully fund the matching portion of the grant and purchase equipment to complete this project.</p>				
<b><i>Census Bureau Addressing</i></b>	PLAN, BLDG AND CODE ENF		\$5,000	\$5,000
<p>Provides funding for addressing work performed for the State of California Local Update of Census Address program. The cost of this adjustment will be offset by an increase to the estimate for Revenue from the State.</p>				
<b><i>Clean Cities Grant</i></b>	ENVIRONMENTAL SERVICES		\$10,000	\$10,000
<p>This action recognizes revenue in the amount of \$10,000 received through the United States Department of Energy and appropriates the funds accordingly. This grant provide funding for education on alternative fuel vehicles.</p>				
<b><i>County Crossing Guard Services</i></b>	POLICE		\$53,540	\$53,540
<p>Provides funding for school crossing guard services at various County crossing sites for the period of July 1, 2007-June 30, 2008. The County will provide full reimbursement for costs related to intersections that are 100% within the County's jurisdiction and partial reimbursement for intersections that are partly in the City. A corresponding increase to Revenue from Local Agencies is also recommended.</p>				
<b><i>Economic Development Pre-Development Activities</i></b>	CITY-WIDE EXPENSES		\$50,000	\$50,000
<p>Increases the Economic Development Pre-Development Activities appropriation and recognizes revenue received from the Coleman Airport Partners, LLC and Earthquakes Soccer LLC per the executed Exclusive Negotiating Agreement (ENA). The City will offer developers the opportunity to exclusively negotiate with the City to develop a project proposal for the development of a soccer stadium and development of the remaining property with retail, hotel, and industrial/office projects. This payment will defray any City costs incurred from the obligations of the ENA and for pre-development costs.</p>				

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<b>GRANTS/REIMBURSEMENTS</b>				
<b><i>Happy Hollow: Marketing/Public Outreach Representative</i></b>	PARKS, REC AND NEIGH SVCS	1.00	\$107,877	\$107,877
Increases the Parks, Recreation and Neighborhood Services Personal Services appropriation and adds a 1.0 temporary Marketing/Public Outreach Representative position to support marketing, promotions, and event services. The cost of the position will be reimbursed by the Happy Hollow Corporation.				
<b><i>Historic Preservation</i></b>	CITY-WIDE EXPENSES		\$100,000	\$100,000
Increases the Historic Preservation appropriation to recognize funding received from KB Homes for Historic Preservation activities. This increase is entirely offset by a reimbursement from KB Homes.				
<b><i>Internet Crimes Against Children Task Force Grant</i></b>	CITY-WIDE EXPENSES		\$250,000	\$250,000
Provides funding for training and equipment to assist in the investigation, arrest, and prosecution of individuals who use the Internet to exploit children. The State of California provides reimbursement for these activities, and the grant period is from January 1, 2008 to December 31, 2008. A corresponding increase to Revenue from the State is also recommended.				
<b><i>Law Enforcement Intelligence Unit (LEIU) Training</i></b>	POLICE		\$5,312	\$5,312
Provides funding from the Bay Area Super Urban Area Security Initiative (UASI) for two Officers assigned to the Special Investigations Unit to attend a LEIU training course. A corresponding increase to Revenue from the Federal Government is also recommended.				
<b><i>Library Grants</i></b>	LIBRARY		\$2,500	\$2,500
Increases the Library Grants appropriation to recognize the receipt of a \$2,500 grant from the State of California under the California Cultural Crossroads grant program.				
<b><i>Local Enforcement Agency (LEA) Grant</i></b>	PLAN, BLDG AND CODE ENF		\$29,433	\$29,433
Provides grant funding from the State for the Local Enforcement Agency (LEA) program to be used for landfill enforcement activities. A corresponding increase to Revenue from the State is also recommended.				

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<b>GRANTS/REIMBURSEMENTS</b>				
<b><i>Multi-Agency Benchmarking Study</i></b>	CITY-WIDE EXPENSES		\$132,000	\$132,000
Establishes a new appropriation to allow the City to manage a Multi-Agency Capital Project Benchmarking Study with MWH Americas, Inc. The benchmarking study, which is managed on a rotating basis by the seven contributing cities, allows agencies to evaluate their project delivery cost performance and assist with performance improvement. This proposed increase will have a net zero impact on the General Fund as the other six agencies will now pay their \$22,000 share to the General Fund.				
<b><i>Orange Security Alert</i></b>	POLICE		\$977,000	\$977,000
Provides funding to the Police Department for overtime staffing at the Airport while airport security is elevated to the Orange Alert level. This increase will be reimbursed by a transfer from the Airport Maintenance and Operations Fund.				
<b><i>PG&amp;E Community Emergency Response Team (CERT) Grant</i></b>	CITY-WIDE EXPENSES		\$5,000	\$5,000
Establishes a PG&E CERT Grant appropriation to fund a Spanish-language trainer for the San Jose Prepared! program. A corresponding increase to Other Revenue is also recommended.				
<b><i>Parades, Festivals, and Celebrations Grants Program</i></b>	ECONOMIC DEVELOPMENT		\$12,803	\$12,803
Increases the Office of Economic Development's non-personal/equipment funding and recognizes gated event revenue received from the Gay Pride Festival (\$3,051) and the Jazz Festival (\$9,752). The funding will be dedicated to the Parades, Festivals, and Celebrations Grants Program.				
<b><i>Respiratory Fit Testing and Training</i></b>	POLICE		\$28,996	\$28,996
As a part of homeland security preparedness, this action provides funding for training and training materials to use personal protective equipment, including respirators and disposable protective body coverings. The Police Department has been fully reimbursed for the start-up costs of training an instructor (\$13,500) and disposable training materials (\$15,496). A corresponding increase to Revenue from the State is also recommended.				
<b><i>San José After School - Year 2 District Contracts</i></b>	CITY-WIDE EXPENSES		\$95,625	\$95,625
Provides funding to the Parks, Recreation and Neighborhood Services Department from the Berryessa Union School District to expand the after school program at Summerdale Elementary School. The District received funding from the California Department of Education's 21st Century Community Learning Centers program.				

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<b>GRANTS/REIMBURSEMENTS</b>				
<b><i>Senior Companion Program</i></b>	PARKS, REC AND NEIGH SVCS		\$10,800	\$10,800
This action recognizes revenue from the Council of Aging Silicon Valley and appropriates the funds accordingly. Funds will be utilized to provide a program for frail homebound seniors. The Senior Companion Program recruits and trains people 60 years and older to be companions to other elders who are in poor health and who run the risk of being institutionalized without a companion's help.				
<b><i>Senior Nutrition Program</i></b>	PARKS, REC AND NEIGH SVCS		\$45,993	\$45,993
Increases the Senior Nutrition Program based on increases approved by Santa Clara County in its 2007-2008 Nutrition Agreement. This increase provides various cost-of-living adjustments for existing services, impacting nine nutrition sites. All costs will be reimbursed by the County.				
<b><i>Sobriety Checkpoint Grant 2007-08</i></b>	CITY-WIDE EXPENSES		\$91,814	\$91,814
Provides funding for sworn overtime staffing to conduct Driving Under the Influence (DUI) checkpoints during major mobilization periods, i.e. during the Christmas/New Year holiday season, 4th of July, and Labor Day as well as other designated peak holiday/weekend periods. The State Office of Traffic Safety (OTS) fund via the University of California provides reimbursement of these activities for the period of October 1, 2007 through September 30, 2008. A corresponding increase to Revenue from the State is also recommended.				
<b>TOTAL GRANTS/REIMBURSEMENTS</b>		<b>1.00</b>	<b>\$1,894,668</b>	<b>\$1,894,668</b>
<b>DEVELOPMENT FEE PROGRAMS</b>				
<b><i>Building Fee Program</i></b>	PLAN, BLDG AND CODE ENF	( 6.00)	(\$1,000,000)	(\$2,000,000)
Decreases the Planning, Building and Code Enforcement Department's Personal Services appropriation to offset a projected shortfall in Development Fee Program revenues. Several actions are recommended to more closely align revenues and expenditures and ensure that service delivery goals are met. These include the elimination of six vacant positions, two of which were temporary (3.0 Senior Office Specialists and 3.0 Building Inspectors); reclassification of 4.0 vacant Senior Principal Permit Specialist positions to 4.0 Permit Specialist positions; elimination of personal services Program savings that has accumulated due to a number of staff vacancies. In addition, the Building Development Fee Program Earmarked Reserve is recommended to be reduced by \$1.0 million. A corresponding reduction to the estimate for Building Development Fee Program revenue is also recommended.				



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<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>DEVELOPMENT FEE PROGRAMS</b>				
<b><i>Building Fee Program Reserve</i></b>	EARMARKED RESERVES		(\$1,180,000)	
Decreases the Building Fee Program Earmarked Reserve by \$1,180,000 to offset the reduction to the Building Fee Program revenues (\$1.0 million) and the addition of expenditures in the Public Works Development Fee Program (\$180,000) that are described in this section.				
<b><i>Public Works Development Fee Program</i></b>	PUBLIC WORKS		\$180,000	
Increases the Public Works Development Fee Program Personal Services appropriation in order to maintain current customer service levels provided by Public Works staff in the first floor Customer Service Center. As the primary recipients of the enhanced service are Building Fee Program customers, a corresponding reduction to the Building Fee Reserve is also recommended.				
<b><i>Public Works Development Fee Program Personal Services</i></b>	PUBLIC WORKS		(\$205,000)	
A decrease to the Public Works Department's Personal Services appropriation is recommended to offset a projected shortfall in Development Fee Program revenues. Savings will be accumulated in the Program due to a number of staff vacancies.				
<b><i>Public Works Development Fee Program Reserve</i></b>	EARMARKED RESERVES		(\$470,000)	
A decrease in the amount of \$470,000 to the Public Works Department's Development Fee Program Earmarked Reserve is recommended to offset lower revenue collections. A corresponding reduction to the estimate for Public Works Development Fee Program revenue is also recommended elsewhere in this section.				
<b><i>Public Works Development Fee Program Revenue</i></b>	REVENUE ADJUSTMENTS			(\$675,000)
Decreases the revenue estimate for Departmental Charges to reflect lower than anticipated collections in the Public Works Development Fee Program. Corresponding reductions to the Public Works Development Fee Program Personal Services appropriation and the Public Works Development Fee Program Earmarked Reserve are also recommended in this document.				
<b>TOTAL DEVELOPMENT FEE PROGRAMS</b>		( 6.00)	(\$2,675,000)	(\$2,675,000)

### PREVIOUS COUNCIL DIRECTION

# General Fund Augmentation/Reduction Summary

## 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>PREVIOUS COUNCIL DIRECTION</b>				
<b><i>Arts Stabilization Flexible Fund</i></b>	CITY-WIDE EXPENSES		\$200,000	
Establishes the Arts Stabilization Flexible Fund appropriation to the Office of Economic Development. On October 2, 2007, the City Council approved the recommendation to establish a Flexible Fund from the uncommitted portion of the Arts Stabilization Loan Fund. The Flexible Fund will provide the means for the City to identify and help avert potential financial crises among local arts organizations through "early warning systems" and assistance to improve the financial management capacity of potentially troubled arts organizations. A corresponding decrease to the Arts Stabilization Loan Fund is also recommended below.				
<b><i>Arts Stabilization Loan Fund</i></b>	CITY-WIDE EXPENSES		(\$200,000)	
Decreases the Arts Stabilization Loan Fund to offset establishing the Arts Stabilization Flexible Fund as recommended above.				
<b><i>Constituent Outreach: Mayor and City Council Offices</i></b>	MAYOR & COUNCIL			
On December 18, 2007, the City Council approved the elimination of existing Officeholder Accounts. To offset expenses previously associated with holding office, that were paid for through Officeholder Accounts, the City Council also approved an appropriation of \$10,000 to each Council Office and \$25,000 to the Mayor's Office for constituent outreach. A corresponding decrease to the Officeholder Accounts Earmarked Reserve, established in the 2007-2008 Adopted Budget, is also recommended elsewhere in the document.				
<b><i>Constituent Outreach: Council District # 1</i></b>	MAYOR & COUNCIL		\$10,000	
<b><i>Constituent Outreach: Council District # 2</i></b>	MAYOR & COUNCIL		\$10,000	
<b><i>Constituent Outreach: Council District # 3</i></b>	MAYOR & COUNCIL		\$10,000	
<b><i>Constituent Outreach: Council District # 4</i></b>	MAYOR & COUNCIL		\$10,000	
<b><i>Constituent Outreach: Council District # 5</i></b>	MAYOR & COUNCIL		\$10,000	
<b><i>Constituent Outreach: Council District # 6</i></b>	MAYOR & COUNCIL		\$10,000	
<b><i>Constituent Outreach: Council District # 7</i></b>	MAYOR & COUNCIL		\$10,000	

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<b>PREVIOUS COUNCIL DIRECTION</b>				
<i>Constituent Outreach: Council District # 8</i>	MAYOR & COUNCIL		\$10,000	
<i>Constituent Outreach: Council District # 9</i>	MAYOR & COUNCIL		\$10,000	
<i>Constituent Outreach: Council District #10</i>	MAYOR & COUNCIL		\$10,000	
<i>Constituent Outreach: Mayor's Office</i>	MAYOR & COUNCIL		\$25,000	
<i>Future Capital Projects (FF&amp;E) Reserve</i>	EARMARKED RESERVES		\$1,100,000	
Increases the Future Capital Projects (FF&E) Reserve in the amount of \$1.1 million. As authorized by the City Council on December 18, 2007, this action would replenish the General Fund Future Capital Projects (FF&E) Reserve, which had temporarily funded the project pending final approval of Municipal Code changes for public art, by reallocating funding in the Neighborhood Security Bond Fund from the Public Art - Police Bond Projects to the South San José Police Substation project. Options to restore funding for public art at the substation will be discussed in a separate memorandum.				
<i>History San José</i>	CITY-WIDE EXPENSES		\$300,177	
Provides additional funding to History San José's annual operating subsidy. A City Council action on December 18, 2007 increased the annual operating subsidy to History San José from \$574,823 to \$875,000.				
<i>Officeholder Accounts Reserve</i>	EARMARKED RESERVES		(\$125,000)	
As directed by the City Council on December 18, 2007, this action reallocates and distributes the Officeholder Accounts Earmarked Reserve to the Mayor and City Council Offices. This reserve was established in the 2007-2008 Adopted Budget for possible use in the event that Council eliminated officeholder accounts.				
<i>Public-Private Parks Maintenance Partnership</i>	CITY-WIDE EXPENSES	1.50		
Creates a temporary 1.0 Community Coordinator, a temporary 0.50 Volunteer Coordinator PT and non-personal/equipment funding for a pilot Volunteer Coordination Unit to support and enhance parks maintenance efforts. The pilot program is expected to increase involvement in volunteer services, allowing the Parks, Recreation and Neighborhood Services Department to leverage and shift parks maintenance resources to meet shortfalls in other areas. The expenditure would be funded by the Public-Private Parks Maintenance Partnership city-wide appropriation.				

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<b>PREVIOUS COUNCIL DIRECTION</b>				
<i>South San José Police Substation</i>	CAPITAL CONTRIBUTIONS		(\$1,100,000)	
Decreases funding for the South San José Police Substation in the General Fund in order to replenish the Future Capital Projects (FF&E) Reserve. As mentioned above, funding from the Public Art - Police Bond Projects is recommended to be reallocated to the South San José Police Substation project in the Neighborhood Security Act Bond Fund to ensure full funding for the construction of the substation. A separate memorandum on this Council Agenda will present options to replenish the public art for the substation project.				
<b>TOTAL PREVIOUS COUNCIL DIRECTION</b>		<b>1.50</b>	<b>\$300,177</b>	<b>\$0</b>
<b>GENERAL FUND AUGMENTATION / REDUCTION TOTALS</b>				
		<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
		( 3.50)	(\$780,332)	(\$780,332)

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT CAPITAL IMPVT FUND (520)</b>				
<b><i>Compressed Natural Gas (CNG) Fueling Station Upgrades</i></b>	Airport Capital Program		\$527,000	
Establishes a Compressed Natural Gas (CNG) Fueling Station Upgrades appropriation to enable the Airport to upgrade its CNG station and increase its capacity. Funding of this upgrade will, for example, increase electrical power and ancillary equipment, which will allow fueling of the Airport's CNG bus fleet to continue to occur during non-peak hours, thereby reducing the impact to the public. The majority of funding for this project is being provided through a Valley Transportation Authority grant.				
<b><i>Compressed Natural Gas Fueling Station Upgrades Grant</i></b>	Airport Capital Program			\$527,000
Recognizes grant income received from the Valley Transportation Authority to upgrade the Airport's Compressed Natural Gas (CNG) fueling station. There is a local share match requirement of \$200,000 which is also recommended in the Airport Renewal and Replacement Fund (Fund 527).				
<b><i>Ending Fund Balance Adjustment</i></b>	Airport Capital Program		(\$27,000)	
Decreases the Ending Fund Balance to offset the adjustment to the North Concourse Building project.				
<b><i>North Concourse Building</i></b>	Airport Capital Program		\$27,000	
Increases the North Concourse Building appropriation by \$27,000 to ensure there is sufficient funding to complete this project. The completion date for the North Concourse is still anticipated to be late summer 2008.				
<b>TOTAL AIRPORT CAPITAL IMPVT FUND (520)</b>			<b>\$527,000</b>	<b>\$527,000</b>
<b>AIRPORT CUST FAC &amp; TRANS FD (519)</b>				
<b><i>Customer Transport Fee</i></b>	Airport			\$2,247,000
Recognizes additional revenue for the Airport that results from the Senate bill that approved the collection of an additional \$5 on each Airport rental car contract, effective January 1, 2008. These additional funds will support the financing of the Airport Consolidated Rental Car Garage. A corresponding transaction to transfer these funds to the Airport Revenue Bond Improvement Fund is also being recommended.				
<b><i>Transfer to Airport Revenue Bond Improvement Fund</i></b>	Airport		\$2,247,000	
Transfer from the Airport Customer Facility and Transportation Fee Fund to the Airport Revenue Bond Improvement Fund (Fund 526) the revenue collected from the additional \$5 on each Airport rental car contract effective January 1, 2008. These additional resources will support the financing of the Airport Consolidated Rental Car Garage. A corresponding transaction in the Airport Revenue Bond Improvement Fund is also recommended.				
<b>TOTAL AIRPORT CUST FAC &amp; TRANS FD (519)</b>			<b>\$2,247,000</b>	<b>\$2,247,000</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT FISCAL AGENT FUND (525)</b>				
<b><i>Airport Bond Revenue</i></b>	Airport			\$36,200,000
Increases Bond Revenue in the Airport Fiscal Agent Fund (Fund 525) to reflect actual funds available at the closing of the 2007 A and B Bond Series. The original budget estimated in the spring is less than the final proceeds that were issued in the summer and this adjustment is recommended to correctly reflect actual receipts and to ensure that there is sufficient funding available to support Airport capital projects.				
<b><i>Airport Bond Revenue/Trans to Airport Rev Bond Improvement Fund</i></b>	Airport		\$36,200,000	
Increases the Transfer to the Airport Revenue Bond Improvement Fund (Fund 526) to reflect actual funds available at the closing of the 2007 A and B Bond Series. The original budget estimated in the spring is less than the final proceeds that were issued in the summer and this adjustment is recommended to reflect actual receipts and to ensure that the transfers to the Airport Revenue Bond Improvement Fund are accurate and available to support Airport capital projects.				
<b><i>Airport Interest Revenue</i></b>	Airport			\$6,500,000
Increases the Interest Revenue appropriation resulting from the 2007 A and B Bond Series issue to reflect the estimated interest earnings on reserve and capitalized interest accounts that are associated with the debt service.				
<b><i>Airport Interest Revenue/Reserve for Debt Service</i></b>	Airport		\$6,500,000	
Increases the Reserve for Debt Service to reflect the adjusted need for interest earnings on reserve and capitalized interest accounts due to the 2007 A and B Bond Series issue.				
<b>TOTAL AIRPORT FISCAL AGENT FUND (525)</b>			<b>\$42,700,000</b>	<b>\$42,700,000</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT MAINT &amp; OPER FUND (523)</b>				
<b><i>CNG Conversion Incentive Program</i></b>	Airport		\$79,700	
Increases the Airport's Non-Personal/Equipment appropriation to recognize grant revenue received from the Valley Transportation Authority. This additional funding will, along with existing Curfew Program funds already earmarked for this program, encourage the owners of Airport Ground Transportation vehicles, such as taxis and shuttle vans, to convert or replace existing vehicles to alternatively fueled vehicles. These funds are estimated to convert 55 vehicles and support the expansion of the Airport's Compressed Natural Gas (CNG) station.				
<b><i>CNG Conversion Incentive Program/Transfer from Airport Rev Fund</i></b>	Airport			\$79,700
Increases the transfer from the Airport Revenue Fund (Fund 521) to recognize grant revenue received from the Valley Transportation Authority. This additional funding will provide supplemental financial support to the Airport's existing Compressed Natural Gas (CNG) Conversion Incentive program.				
<b><i>Orange Security Alert</i></b>	Airport		(\$977,000)	
Decreases the Orange Security Alert appropriation to cover the additional costs associated with Police Services. Due to the Orange Alert status still in place at the Airport, the Transportation Security Administration mandates law enforcement officers at Airport security checkpoints. This reduction funds the transfer to the General Fund to pay for the current level of overtime needed in 2007-2008.				
<b><i>Orange Security Alert/Transfer to the General Fund for Police Services</i></b>	Airport		\$977,000	
Increases the Transfer from the Airport Maintenance and Operation Fund (Fund 523) that reimburses the General Fund for Police Services required at the Airport. Due to the Orange Alert status still in place, the Transportation Security Administration mandates extra Airport checkpoint security. This increase reimburses police overtime expenses in 2007-2008.				
<b>TOTAL AIRPORT MAINT &amp; OPER FUND (523)</b>			<b>\$79,700</b>	<b>\$79,700</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>				
<b><i>Baggage Handling Maintenance</i></b>	Airport Capital Program		\$152,000	
Establishes a Baggage Handling Maintenance appropriation to purchase parts and supplies for the existing baggage handling conveyor and conveyor belts system in Terminal A. This system is currently experiencing increased failures due to the age of the equipment and the wear and tear of the conveyor belts.				
<b><i>Compressed Natural Gas (CNG) Fueling Station Upgrades</i></b>	Airport Capital Program		\$200,000	
Establishes a Compressed Natural Gas (CNG) Fueling Station appropriation in the amount of \$200,000 to reflect the local share match of the grant received from the Valley Transportation Authority. There is a corresponding transaction recommended in the Airport Capital Improvement Fund (Fund 520).				
<b><i>Construction Laydown Revenue</i></b>	Airport Capital Program			\$1,125,000
Establishes a Construction Laydown revenue line item in the Airport Renewal and Replacement Fund (Fund 527) that reallocates this funding from the Airport Revenue Fund (Fund 521). These revenues are for the use of the FMC site for construction laydown for the capital program and will now be recorded directly into this Airport capital fund. There are corresponding transactions recommended elsewhere in this document that remove this funding from the Airport operating funds.				
<b><i>Ending Fund Balance Adjustment</i></b>	Airport Capital Program		(\$165,000)	
Decreases the Ending Fund Balance to offset actions recommended in this report.				
<b><i>Equipment, Operating</i></b>	Airport Capital Program		\$20,000	
Increases the Equipment, Operating appropriation by \$20,000 in order to purchase one battery powered vehicle to test as a potential alternative to traditional gas powered vehicles. Due to the age of the fleet for various trade vehicles, the Airport would like to explore alternative ways to decrease vehicle maintenance costs.				
<b><i>FIS 3rd Floor Lounge Build Out</i></b>	Airport Capital Program		\$160,000	
Increases the FIS 3rd Floor Lounge Build Out appropriation by \$160,000 to cover the increased project costs needed to complete this project.				
<b><i>Facilities Maintenance Equipment</i></b>	Airport Capital Program		\$40,000	
Increases the Facilities Maintenance Equipment appropriation by \$40,000 to purchase several pieces of equipment such as: a thermal imaging camera to help isolate hot spots in piping or potential problems in the HVAC system, bar coding equipment to tag and identify all assets in the terminals, and a DVR surveillance system to enhance security in and around areas on the Airport campus.				
<b><i>International Garbage Sterilizer</i></b>	Airport Capital Program		(\$450,000)	
Eliminates funding from the International Garbage Sterilizer appropriation. The funding that was originally programmed for this project was to enable the Airport to process international garbage on site, however, that funding is no longer needed since the Airport has contracted with SkyChef to carry out this task.				



## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>				
<b><i>Master Plan Miscellaneous Precursor Projects</i></b>	Airport Capital Program		(\$373,000)	
Decreases the Master Plan Miscellaneous Precursor Projects appropriation by \$373,000 and reallocates those resources to the North Concourse Building appropriation in order to ensure there is sufficient funding to complete this project. The completion date for the North Concourse is still anticipated to be late summer 2008.				
<b><i>North Concourse Building</i></b>	Airport Capital Program		\$416,000	
Establishes in this fund the North Concourse Building appropriation in order to ensure there is sufficient funding to complete this project. The completion date for the North Concourse is still anticipated to be late summer 2008.				
<b><i>Transfer from Airport Surplus Revenue Fund</i></b>	Airport Capital Program			(\$1,125,000)
Decreases the Transfer from the Airport Surplus Revenue Fund (Fund 524) by \$1.1 million. This reduced transfer reflects the reallocation of the collection of construction laydown revenues from Airport operating funds to an Airport capital fund. These revenues will now be recorded directly into the Airport Renewal and Replacement Fund (Fund 527). There are corresponding transactions recommended elsewhere in this document.				
<b>TOTAL AIRPORT RENEW &amp; REPL FUND (527)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT REV BOND IMP FUND (526)</b>				
<b><i>Airfield Lighting Control and Taxiway V Lighting System</i></b>	Airport Capital Program		\$200,000	
Establishes in this fund the Airfield Lighting Control and Taxiway V Lighting System appropriation since the Federal Aviation Administration stated that no grant funds were available for this project. There is already another \$200,000 budgeted for this project in the Airport Renewal and Replacement Fund (Fund 527). This funding will allow the Airport to complete the replacement of the airfield lighting control system.				
<b><i>Central Plant Expansion</i></b>	Airport Capital Program		(\$963,000)	
Decreases the Central Plant Expansion appropriation by \$963,000 and reallocates those resources to the North Concourse Building appropriation in order to ensure there is sufficient funding to complete this project. The completion date for the North Concourse is still anticipated to be late summer 2008.				
<b><i>Electrical Distribution System</i></b>	Airport Capital Program		\$150,000	
Increases the Electrical Distribution System appropriation by \$150,000. These resources are recommended to be reallocated from the Utility Infrastructure project in order to ensure sufficient funding is available to complete the electrical distribution system upgrades at the Airport.				
<b><i>Ending Fund Balance Adjustment</i></b>	Airport Capital Program		\$35,035,000	
Increases the Ending Fund Balance to offset the actions recommended in this report.				
<b><i>Master Plan Miscellaneous Precursor Projects</i></b>	Airport Capital Program		(\$4,130,000)	
Decreases the Master Plan Miscellaneous Precursor Projects appropriation by \$4.1 million and reallocates those resources to the North Concourse Building appropriation in order to ensure there is sufficient funding to complete this project. The completion date for the North Concourse is still anticipated to be late summer 2008.				
<b><i>North Concourse Building</i></b>	Airport Capital Program		\$6,105,000	
Increases the North Concourse Building appropriation by \$6.1 million in order to ensure there is sufficient funding to complete this project. The completion date for the North Concourse is still anticipated to be late summer 2008.				
<b><i>Principal and Interest Payments</i></b>	Airport Capital Program		\$2,200,000	
Increases the Principal and Interest Payments appropriation by \$2.2 million to reflect the need for additional interest payments. During the development of the 2007-2008 Adopted Budget, the Airport anticipated that new bonds would be issued in order to refund outstanding commercial paper (CP), and accommodate ongoing capital project expenditures. The current financial plan would refund part of the outstanding CP, and continue CP funding for several projects, therefore, CP interest costs will be higher than the amount budgeted.				

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT REV BOND IMP FUND (526)</b>				
<b><i>Public Parking Garage</i></b>	Airport Capital Program		\$1,707,000	
Increases the Public Parking Garage appropriation by \$1.7 million to bring the project's budget to a total of \$15 million to fund the 15% design development documents. The funding for this recommended adjustment will come from the Terminal Area Improvement Program, Phase I appropriation, as described elsewhere in this section.				
<b><i>South Apron Replacement</i></b>	Airport Capital Program		\$200,000	
Establishes the South Apron Replacement appropriation to advance funding needed to complete pre-design activities and begin a consultant selection process as identified in the timeline that was presented to the Federal Aviation Administration (FAA). This project will receive funding from the FAA in 2008-2009.				
<b><i>Terminal Area Improvement, Phase I</i></b>	Airport Capital Program		(\$1,707,000)	
Decreases the Terminal Area Improvement Program, Phase I appropriation by \$1.7 million in order to bring the project budget for the Public Parking Garage appropriation to a total of \$15 million to fund the 15% design development documents. A corresponding increase to the Public Parking Garage appropriation is also recommended elsewhere in this document.				
<b><i>Transfer from Airport Fiscal Agent Fund</i></b>	Airport Capital Program			\$36,200,000
Increases the transfer from the Airport Fiscal Agent Fund (Fund 525) for bond revenues that are available at the closing of the 2007 A and B Bond Series. The original budget estimated in the spring is less than the final proceeds that were issued in the summer and this adjustment is recommended to correctly reflect actual receipts and to ensure that there is sufficient funding available to support Airport capital projects.				
<b><i>Transfer from Customer Facility and Transportation Fee Fund</i></b>	Airport Capital Program			\$2,247,000
Establishes a transfer from the Customer Facility and Transportation Fee Fund (Fund 519) to recognize additional revenue that results from the Senate bill that went into effect January 1, 2008 which permits the Airport to collect an additional \$5 on each Airport rental car contract. These additional funds will support the financing of the Airport Consolidated Rental Car Garage. A corresponding transaction to transfer these funds from the Customer Facility and Transportation Fee Fund is also recommended elsewhere in this document.				
<b><i>Utility Infrastructure</i></b>	Airport Capital Program		(\$150,000)	
Decreases the Utility Infrastructure appropriation by \$150,000 and reallocates those resources to the Electrical Distribution System project in order to ensure there is sufficient funding to complete this project.				
<b><i>West Side Airfield Reconstruction</i></b>	Airport Capital Program		(\$200,000)	
Decreases the West Side Airfield Reconstruction project by \$200,000 to fund the Airfield Lighting Control and Taxiway V Lighting System project. This recommended funding adjustment will allow the Airport to complete the replacement of the airfield lighting control system.				

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT REV BOND IMP FUND (526)</b>				
<b>TOTAL AIRPORT REV BOND IMP FUND (526)</b>			<b>\$38,447,000</b>	<b>\$38,447,000</b>
<b>AIRPORT REVENUE FUND (521)</b>				
<b><i>Airport Construction Laydown</i></b>	Airport			(\$1,125,000)
Reallocates an Airport revenue source from the Airport Revenue Fund (Fund 521) to the Airport Renewal and Replacement Fund (Fund 527). Receipt of these revenues are technically not eligible to be received in this fund due to tax issues and are, therefore, recommended to be reallocated to an Airport capital fund, the Airport Renewal and Replacement Fund (Fund 527). A corresponding transaction in Fund 527 is also recommended.				
<b><i>Airport Construction Laydown/Transfer to Airport Surplus Rev Fund</i></b>	Airport		(\$1,125,000)	
Decreases the transfer to the Airport Surplus Revenue Fund (Fund 524) since construction laydown revenues are more accurately received in an Airport capital fund, instead of an Airport operating fund (e.g., Fund 524). A corresponding action in the Airport Renewal and Replacement Fund (Fund 527) is recommended elsewhere in this document.				
<b><i>Airport Police Services Reimbursement/Unrestricted Ending Fund Bal</i></b>	Airport		\$646,871	
Increases the Airport's Ending Fund Balance as an offset to the transfer from the General Fund for reimbursement of overpayment of Police Services costs at the Airport.				
<b><i>CNG Conversion Incentive Prog/Trans to Airport Main &amp; Op Fund</i></b>	Airport		\$79,700	
Transfers to the Airport Maintenance and Operation Fund (Fund 523) grant revenue received from the Valley Transportation Authority in the amount of \$79,700 to provide supplemental financial support to the Airport's existing Compressed Natural Gas (CNG) Conversion Incentive program.				
<b><i>CNG Conversion Incentive Program</i></b>	Airport			\$79,700
Recognizes grant revenue received from the Valley Transportation Authority in the amount of \$79,700 to provide supplemental financial support to the Airport's existing Compressed Natural Gas (CNG) Conversion Incentive program. A corresponding transaction in the Airport Maintenance and Operation Fund (Fund 523) is recommended elsewhere in this document.				
<b><i>Transfer from the General Fund/Airport Police Services</i></b>	Airport			\$646,871
Establishes a revenue estimate for a transfer from the General Fund to the Airport Revenue Fund (Fund 521) to account for a reimbursement to be received by the General Fund for previous overpayments of Police services costs at the Airport. As part of the 2006-2007 Annual Report, an earmarked reserve was established to account for potential funds due back to the Airport to cover the period between 2003-2004 and 2006-2007. The Airport and Police Departments, along with assistance of the Budget Office, have reviewed all data for this time period and have determined the actual amount of funding to be returned to the Airport.				
<b>TOTAL AIRPORT REVENUE FUND (521)</b>			<b>(\$398,429)</b>	<b>(\$398,429)</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT SURPLUS REV FD (524)</b>				
<b><i>Airport Construction Laydown/Trans to Airport Renewal &amp; Replacemnt Fund</i></b>	Airport		(\$1,125,000)	
Reduces the Transfer to the Airport Renewal and Replacement Fund (Fund 527) to reflect the reallocation of an Airport revenue source from the Airport Revenue Fund (Fund 521). Receipt of these revenues are technically not eligible to be received in an Airport operating fund due to tax issues and are, therefore, recommended to be reallocated to an Airport capital fund, the Airport Renewal and Replacement Fund. A corresponding action in the Airport Renewal and Replacement Fund is recommended above.				
<b><i>Airport Construction Laydown/Transfer from Airport Revenue Fund</i></b>	Airport			(\$1,125,000)
Reduces the Transfer from the Airport Revenue Fund (Fund 521) to reflect the reallocation of an Airport revenue source from the Airport Revenue Fund to the Airport Renewal and Replacement Fund (Fund 527). Receipt of these revenues are technically not eligible to be received in an Airport operating fund due to tax issues and are, therefore, recommended to be reallocated to an Airport capital fund, the Airport Renewal and Replacement Fund. A corresponding action in the Airport Renewal and Replacement Fund is recommended below.				
<b>TOTAL AIRPORT SURPLUS REV FD (524)</b>			<b>(\$1,125,000)</b>	<b>(\$1,125,000)</b>
<b>BENEFIT FUND (160)</b>				
<b><i>FICA-Medicare</i></b>	Human Resources		\$500,000	\$500,000
Increases funding in the FICA-Medicare appropriation to account for higher than anticipated contributions due to increased hiring and salaries.				
<b><i>General Employee Vision</i></b>	Human Resources		\$12,000	\$12,000
Increases funding in the General Employee Vision appropriation due to increased employee enrollment.				
<b><i>Health Premiums</i></b>	Human Resources		\$1,300,000	\$1,300,000
Increases the Health Premiums appropriation and corresponding revenue due to a 7.95% increase to the City's portion of health rates, effective January 2008. In addition, \$200,000 is required to cover additional costs associated with a retroactive premium reconciliation with the health plan providers. Funding for this increase was anticipated in the General Fund and budgeted in the Salary Reserve.				
<b>TOTAL BENEFIT FUND (160)</b>			<b>\$1,812,000</b>	<b>\$1,812,000</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>BLDG &amp; STRUCT CONST TAX FD (429)</b>				
<b>Ending Fund Balance Adjustment</b>	Traffic Capital Program		(\$765,000)	
Reduces the Ending Fund Balance to offset the actions recommended in this report.				
<b>ITS: Stevens Creek - West</b>	Traffic Capital Program		\$70,000	
Increases the ITS: Stevens Creek - West project to support the additional staff time necessary to complete re-scoping the project, additional design review, and to rebid the construction contract. When the construction contract first went out for bids, the lowest construction bid received was at 50% over the engineer's estimate.				
<b>Oakland Road: Route 101 to Montague</b>	Traffic Capital Program		\$12,000	
Increases the Oakland Road: Route 101 to Montague project to support increased project costs associated with land acquisition.				
<b>Refund to Developers</b>	Traffic Capital Program		(\$380,000)	
This action eliminates the Refund to Developers appropriation due to the fact that these payments were already made in 2006-2007.				
<b>Route 101: Blossom Hill Interchange Improvements</b>	Traffic Capital Program		\$1,750,000	\$1,750,000
Establishes the Route 101: Blossom Hill Interchange Improvements project and recognizes the corresponding revenue received from the Hitachi developer to support planned improvements to the Route 101 and Blossom Hill interchange. The planned improvements will include ramp modifications and bridge and roadway widening.				
<b>Seismic Bridge Retrofit - Julian Street</b>	Traffic Capital Program		\$650,000	
Increases the Seismic Bridge Retrofit - Julian Street project. Previous project funding was for planning activities and design, and this additional funding will provide for construction and project management.				
<b>Seismic Bridge Retrofit - Southwest Street</b>	Traffic Capital Program		\$83,000	
Increases the Seismic Bridge Retrofit - Southwest Street project. Previous project funding was for planning activities and design, and this additional funding will provide for construction and project management.				
<b>Seismic Bridge Retrofit - William Street</b>	Traffic Capital Program		\$330,000	
Increases the Seismic Bridge Retrofit - William Street project. Previous project funding was for planning activities and design, and this additional funding will provide for construction and project management.				
<b>TOTAL BLDG &amp; STRUCT CONST TAX FD (429)</b>			<b>\$1,750,000</b>	<b>\$1,750,000</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>BRANCH LIB BOND PROJECT FD (472)</b>				
<b><i>Almaden Branch</i></b>	Library Capital Program		(\$200,000)	
Decreases the Almaden Branch project to reflect project savings. The Almaden Branch Library is now operational and final payments to the contractor are being made. Final cost estimates indicate this project will complete with approximately \$200,000 remaining in the budget.				
<b><i>Cambrian Branch</i></b>	Library Capital Program		\$22,000	
Increases the Cambrian Branch project by \$22,000. The Cambrian Branch project was completed in 2006-2007, and project savings of \$22,000 were redistributed to the Branch Libraries Bond Projects Fund Ending Fund Balance. However, additional post-construction work consisting of some redesign and reconstruction of the bio-swale and the need for additional lighting in the storytelling area has recently been identified.				
<b><i>Contingency Reserve: Library Bond Projects</i></b>	Library Capital Program		\$2,950,000	
Increases the Contingency Reserve to reflect project savings from the Almaden Branch, Edenvale Branch, and Santa Teresa Branch projects.				
<b><i>Edenvale Branch</i></b>	Library Capital Program		(\$750,000)	
Decreases the Edenvale Branch project to reflect significant project savings. The Edenvale Branch Library is now operational and final payments to the contractor are being made. Final cost estimates indicate this project will complete with approximately \$750,000 remaining in the budget.				
<b><i>Ending Fund Balance Adjustment</i></b>	Library Capital Program		(\$107,000)	
Decreases the Ending Fund Balance to offset actions recommended in this report.				
<b><i>Land Acquisition</i></b>	Library Capital Program		\$85,000	
Increases the Land Acquisition appropriation by \$85,000. The Library Department is currently in discussions with Evergreen Valley College to place the new Southeast Branch Library on the College campus. The estimated payment to Evergreen Valley College is \$1,000,000, however the Land Acquisition appropriation only has \$915,000 allocated for this purpose. This recommended increase would ensure sufficient funding is available if the City and the College reach a final agreement.				
<b><i>Santa Teresa Branch</i></b>	Library Capital Program		(\$2,000,000)	
Decreases the Santa Teresa Branch project by \$2,000,000 to reflect project savings. Construction bids received for the project were substantially lower than anticipated, therefore, this action would shift the estimated savings to the Contingency Reserve: Library Bond Projects allocation.				
<b>TOTAL BRANCH LIB BOND PROJECT FD (472)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CFD #12 (Basking Ridge)</b>				
<b><i>Community Facilities District #12 (Basking Ridge)</i></b>	Transportation		\$222,000	\$222,000
This action establishes the Community Facilities District #12 (Basking Ridge) Fund. The district was formed through Council approval on November 8, 2005, and in order to establish the fund, the following actions are being recommended: 1) recognize assessments collected (\$222,000), 2) establish a Personal Services appropriation (\$50,000), and 3) establish a Non-personal/Equipment appropriation (\$172,000).				
<b>TOTAL CFD #12 (Basking Ridge)</b>			<b>\$222,000</b>	<b>\$222,000</b>
<b>CIVIC CENTER PRKNG FUND (433)</b>				
<b><i>Commercial Paper Transfer</i></b>	New City Hall Capital Program		\$25,000	
Establishes a Transfer to the Trustee-held Tax-Exempt Projects Fund in the Civic Center Parking Fund (433) in the amount of \$25,000 to make available for other authorized purposes commercial paper that was originally issued but is not now needed for the Civic Center Off-Site Parking Garage project.				
<b><i>Reserve for Civic Center Off-Site Parking Garage</i></b>	New City Hall Capital Program		(\$25,000)	
Decreases the Reserve for the Civic Center Off-Site Parking Garage project to offset the action recommended above.				
<b>TOTAL CIVIC CENTER PRKNG FUND (433)</b>			<b>\$0</b>	<b>\$0</b>
<b>COMM DEV BLOCK GRANT FD (441)</b>				
<b><i>Emergency and Minor Repair Program</i></b>	Housing		\$500,000	
Establishes an Emergency and Minor Repair Program appropriation to the Housing Department. This program, which was formerly administered by Economic and Social Opportunities, Inc. (ESO), is now being administered by the Housing Department. This new program will continue to address urgent and minor health and safety repairs and accessibility improvements for low-income homeowners.				
<b><i>Homeowner Energy Conservation</i></b>	Housing		(\$500,000)	
Decreases the Homeowner Energy Conservation project and shifts funding to the Emergency and Minor Repair Program appropriation, as described above. The Homeowner Energy Conservation project, which was formerly administered by Economic and Social Opportunities, Inc. (ESO), is now being administered by the Housing Department. This program will continue to address urgent and minor health and safety repairs and accessibility improvements for low-income homeowners. However, because energy improvement projects related to energy conservation are currently being provided to low-income households through multiple community-based organizations in San José, the Housing Department will no longer be administering this piece. For this reason, the name of the program will be called the "Emergency and Minor Repair Program."				
<b>TOTAL COMM DEV BLOCK GRANT FD (441)</b>			<b>\$0</b>	<b>\$0</b>



## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CONST/CONV TAX CENTRAL FD (390)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		(\$401,000)	
Decreases the Ending Fund Balance to offset actions recommended in this report.				
<b><i>Parks and Community Facilities Development Office</i></b>	Parks & Comm Fac Dev Capital Program		\$300,000	
Increases the Parks and Community Facilities Development Office appropriation by \$300,000. Overhead costs were inadvertently not included when staff developed the Parks and Community Facilities Development Office costs for 2007-2008. This allocation will ensure sufficient funding is available for staff costs in the current fiscal year.				
<b><i>Pools and Fountains</i></b>	Parks & Comm Fac Dev Capital Program		\$101,000	
Establishes an appropriation for non-personal/equipment funding for City owned pools and fountains. During the 2007-2008 budget process the City Council approved a recommendation to shift this responsibility from the General Fund to the Parks Central Construction and Conveyance Tax Fund. However, a budget allocation was inadvertently never established in the Parks Central Construction and Conveyance Tax Fund.				
<b>TOTAL CONST/CONV TAX CENTRAL FD (390)</b>			<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX FD-FIRE FUND (392)</b>				
<b><i>City-Building Energy Projects Program</i></b>	Public Safety Capital Program		\$66,000	
Increases funding for Fire facility upgrades that would generate energy savings. These upgrades, which were identified by PG&E energy audits on City facilities, are prioritized by pay-back of energy savings, most of which would occur in less than five years. This is a rebudgeting of prior year funds that was inadvertently omitted from the 2006-2007 Annual Report.				
<b><i>Ending Fund Balance Adjustment</i></b>	Public Safety Capital Program		(\$67,000)	
Decreases the Ending Fund Balance to offset actions recommended in this report.				
<b><i>Transfer to the City Hall Debt Service Fund</i></b>	Public Safety Capital Program		\$1,000	
Increases the Transfer to the City Hall Debt Service Fund by \$1,000 to correct an inadvertant budgeting error. This adjustment will ensure sufficient funding for the fund's fair share of these costs.				
<b>TOTAL CONST/CONV TAX FD-FIRE FUND (392)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CONST/CONV TAX PKS CD3 FD (380)</b>				
<b><i>Earned Revenue</i></b>	Parks & Comm Fac Dev Capital Program			(\$24,000)
Decreases the Earned Revenue appropriation by \$24,000 due to the reconciliation of two State grants. The City recently received Proposition 12 grant funding from the State of California totaling \$100,000 for Selma Olinder Park, which was not previously budgeted. The City also received final payment from the State of California for Proposition 13 grant funding for Selma Olinder Park. The City was anticipating receiving \$425,000 from the Proposition 13 grant, however, due to decreased project costs, which is the basis of the grant amount, only \$301,000 was received. This action, therefore, reduces the Earned Revenue by \$24,000 due to the decrease in the Proposition 13 grant (\$124,000), partially offset by the receipt of the Proposition 12 grant (\$100,000).				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		\$1,000	
Increases the Ending Fund Balance to offset actions recommended in this report.				
<b><i>Refund Developers</i></b>	Parks & Comm Fac Dev Capital Program		(\$25,000)	
This action eliminates the Refund Developers appropriation due to the fact that these payments were made in 2006-2007.				
<b>TOTAL CONST/CONV TAX PKS CD3 FD (380)</b>			<b>(\$24,000)</b>	<b>(\$24,000)</b>
<b>CONST/CONV TAX PKS CD7 FD (385)</b>				
<b><i>Alma Community Center Improvements</i></b>	Parks & Comm Fac Dev Capital Program		\$285,000	
Increases the Alma Community Center Improvements appropriation by \$285,000 to ensure adequate funding to complete the project. Proposed improvements include expanding the existing parking lot, renovating the basketball court, and providing minor landscaping and lighting enhancements.				
<b><i>Earned Revenue</i></b>	Parks & Comm Fac Dev Capital Program			\$285,000
Increases the Earned Revenue estimate by \$285,000 in anticipation of the receipt of Proposition 40 grant funding from the State of California. The State of California has awarded the City of San José \$300,000 under the Proposition 40 grant program for the Alma Community Center project. These funds are received on a reimbursement basis. It is anticipated \$285,000 will be expended and subsequently reimbursed in 2007-2008, with the remaining \$15,000 being expended and subsequently reimbursed in 2008-2009.				
<b>TOTAL CONST/CONV TAX PKS CD7 FD (385)</b>			<b>\$285,000</b>	<b>\$285,000</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CONST/CONV TAX PKS CD8 FD (386)</b>				
<b><i>Canyon Creek Park Perimeter Landscaping</i></b>	Parks & Comm Fac Dev Capital Program		\$9,000	
Increases the Canyon Creek Park Perimeter Landscaping project by \$9,000 to ensure sufficient funding is available to complete this project. Additional funding is needed for staff costs associated with the General Services Department, which oversees this minor construction contract.				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		(\$9,000)	
Decreases the Ending Fund Balance to offset the increase to the Canyon Creek Park Perimeter Landscaping project.				
<b>TOTAL CONST/CONV TAX PKS CD8 FD (386)</b>			<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PKS CD9 FD (388)</b>				
<b><i>Earned Revenue</i></b>	Parks & Comm Fac Dev Capital Program			\$220,000
Increases the estimate for Earned Revenue to recognize the receipt of Proposition 40 grant funding from the State of California. This grant was received to reimburse the City for costs incurred for the Butcher Dog Park project. Since the grant funding is received on a reimbursement basis, the Council District 9 Construction and Conveyance Tax Fund Ending Fund Balance previously provided the funds to construct the park, in anticipation of being reimbursed when the grant funds were received.				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		\$220,000	
Increases the Ending Fund Balance to offset a recommended increase to the estimate for Earned Revenue.				
<b>TOTAL CONST/CONV TAX PKS CD9 FD (388)</b>			<b>\$220,000</b>	<b>\$220,000</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CONST/CONV TAX PKS CW FD (391)</b>				
<b><i>City-wide Skateboard Park Development</i></b>	Parks & Comm Fac Dev Capital Program		(\$64,000)	
Decreases the City-wide Skateboard Park Development project by \$64,000. During the 2006-2007 Annual Report process, this appropriation should have been decreased due to higher than anticipated expenditures in 2006-2007, however, the Columbus Park Horseshoe Court project was inadvertently decreased instead.				
<b><i>Columbus Park Horseshoe Court</i></b>	Parks & Comm Fac Dev Capital Program		\$64,000	
Increases the Columbus Park Horseshoe Court project by \$64,000. During the Annual Report process, the Columbus Park Horseshoe Court project was inadvertently decreased by \$64,000, rather than the City-wide Skateboard Park Development project.				
<b><i>Earned Revenue</i></b>	Parks & Comm Fac Dev Capital Program			\$297,000
Increases the Earned Revenue estimate in anticipation of the receipt of funding from the Vietnamese Heritage Society (VHS). VHS is allocating additional funding for Department of Public Works staff to provide plan review and construction inspection services for the Vietnamese Cultural Heritage Garden project. Per the agreement between the City and VHS, the City is only responsible for plan review and inspection services totaling \$80,000, and VHS is required to pay for all additional services. The City has already expended \$80,000, therefore VHS is now responsible for all additional plan review and inspection services.				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		(\$1,225,000)	
Decreases the Ending Fund Balance to offset actions recommended in this report.				
<b><i>Family Camp Lease</i></b>	Parks & Comm Fac Dev Capital Program		\$25,000	
Increases the Family Camp Lease allocation by \$25,000 to ensure sufficient funding is available to pay the United States Forest Service for lease costs associated with Family Camp. The United States Forest Service has not invoiced the City for lease costs associated with Family Camp for three years, pending the determination of a revised lease level. The United States Forest Service has recently invoiced the City for \$55,000 for 2005 and 2006, and it is estimated the 2007 bill will be approximately \$30,000. The current Family Camp Lease allocation totals \$60,000, therefore an additional \$25,000 is needed to ensure sufficient funding is available to pay the United States Forest Service.				
<b><i>Happy Hollow East Side Improvements</i></b>	Parks & Comm Fac Dev Capital Program		\$1,200,000	
Increases the Happy Hollow East Side Improvements appropriation by \$1,200,000. On November 20, 2007, the City Council approved the award of the Happy Hollow Park and Zoo-Zoo and Attractions (Phase IIA) project. Included in the approved award memorandum was a recommendation to use \$3,900,000 that was allocated for the Happy Hollow Parking Lot and Bridge phases (Phase I and Phase IIB) of the Happy Hollow Park and Zoo project, with the caveat that the funding would be replaced with a combination of the City-Wide Construction and Conveyance Tax Fund (\$1,200,000) and the Parks and Recreation Bond Projects Fund (\$2,700,000). This recommended action will restore the project funding for the Happy Hollow Parking Lot and Bridge phases, thereby increasing the entire Happy Hollow Park and Zoo project budget.				

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CONST/CONV TAX PKS CW FD (391)</b>				
<b><i>Reserve: Calpine Open Space</i></b>	Parks & Comm Fac Dev Capital Program		(\$500,000)	
Decreases the Reserve: Calpine Open Space appropriation and shifts funding to the Reserve: District 2 Community Center appropriation.				
<b><i>Reserve: District 2 Community Center</i></b>	Parks & Comm Fac Dev Capital Program		\$500,000	
Establishes a \$500,000 reserve for the future design and construction of a community center in Council District 2. Additional funding for this project has already been allocated in the Park Trust Fund and the Council District 2 Construction and Conveyance Tax Fund.				
<b><i>Vietnamese Cultural Heritage Garden</i></b>	Parks & Comm Fac Dev Capital Program		\$297,000	
Increases the Vietnamese Cultural Heritage Garden appropriation to provide additional funding for Department of Public Works staff to review plans and inspect the construction project. The Vietnamese Heritage Society will reimburse the City for these services.				
<b>TOTAL CONST/CONV TAX PKS CW FD (391)</b>			<b>\$297,000</b>	<b>\$297,000</b>
<b>CONST/CONV TAX SRVC YDS FD (395)</b>				
<b><i>Commercial Paper Transfer</i></b>	Service Yards Capital Program		\$50,000	
Establishes a Transfer to the Trustee-held Tax-Exempt Projects Fund in the Construction Tax and Property Conveyance Tax Fund: Service Yards Purposes in the amount of \$50,000 to make available for other authorized purposes commercial paper that was originally issued but is not now needed for the Central Service Yard Phase II project.				
<b><i>Ending Fund Balance Adjustment</i></b>	Service Yards Capital Program		(\$83,000)	
Decreases the Ending Fund Balance to offset actions recommended in this report.				
<b><i>Transfer to the City Hall Debt Service Fund</i></b>	Service Yards Capital Program		\$33,000	
Increases the Transfer to the City Hall Debt Service Fund (\$33,000) to correct an inadvertent budgeting error. This adjustment will ensure sufficient funding for the fund's fair share of these costs.				
<b>TOTAL CONST/CONV TAX SRVC YDS FD (395)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CONST/CONV TX FD - PKS MAINT (398)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		(\$8,000)	
Decreases the Ending Fund Balance to offset the increase to the Public Works Capital Management Costs appropriation.				
<b><i>Public Works Capital Management Costs</i></b>	Parks & Comm Fac Dev Capital Program		\$8,000	
Establishes an appropriation for Public Works Capital Management Costs in the amount of \$8,000. This allocation, which will fund the fair share of Public Works Department administrative and management costs necessary to ensure the delivery of capital projects, was inadvertently omitted from the 2007-2008 Adopted Budget.				
<b>TOTAL CONST/CONV TX FD - PKS MAINT (398)</b>			<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TX FD PKS CD2 FD (378)</b>				
<b><i>Aquatics Master Plan Implementation</i></b>	Parks & Comm Fac Dev Capital Program		\$250,000	
Establishes a new appropriation for the Aquatics Master Plan Implementation project. This funding will enable staff to perform an assessment in Council District 2 to determine potential sites to construct a swimming pool.				
<b><i>Reserve: Aquatics Master Plan Implementation</i></b>	Parks & Comm Fac Dev Capital Program		(\$250,000)	
Reduces the Reserve: Aquatics Master Plan Implementation appropriation. A related action establishes an active appropriation to begin this project.				
<b>TOTAL CONST/CONV TX FD PKS CD2 FD (378)</b>			<b>\$0</b>	<b>\$0</b>
<b>CONSTR/CONV TAX LIB FD (393)</b>				
<b><i>New Branch Opening Day Collections</i></b>	Library Capital Program		\$4,500,000	
Increases the New Branch Opening Day Collections project by \$4,500,000. This additional allocation will ensure adequate funding is available to purchase new material for the Pearl Avenue, Willow Glen, Santa Teresa, East San José Carnegie, Bascom, and Southeast Branch Libraries.				
<b><i>Reserve: New Branch Opening Day Collections</i></b>	Library Capital Program		(\$4,500,000)	
Eliminates the New Branch Opening Day Collections reserve. It is recommended that this funding be used to increase the New Branch Opening Day Collections active appropriation to allow new materials to be purchased for several branches coming on-line in the near future.				
<b>TOTAL CONSTR/CONV TAX LIB FD (393)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CONSTRUCTION EXCISE TAX FD (465)</b>				
<b><i>BART Project Management</i></b>	Traffic Capital Program		(\$190,000)	(\$190,000)
Decreases the BART Project Management project and the corresponding revenue from the Valley Transportation Authority (VTA) due to staff vacancies supporting the BART project. The funding for this project is on a grant reimbursement basis; therefore, the amount of grant reimbursement from VTA will be lower because there are lower than estimated staff costs.				
<b><i>Ending Fund Balance Adjustment</i></b>	Traffic Capital Program		\$310,000	
Increases the Ending Fund Balance to offset the actions recommended in this report.				
<b><i>Ortho Photo Project</i></b>	Traffic Capital Program		(\$156,000)	(\$156,000)
Decreases the Ortho Photo Project and the corresponding revenue due to the Santa Clara County's decision to not exercise the option for expanded work scope associated with the Ortho Photo Project.				
<b><i>Public Works Capital Management Costs</i></b>	Traffic Capital Program		\$352,000	
Increases the appropriation for Public Works Capital Management Costs by \$352,000. The adjustment to this allocation, which funds the fair share of Public Works Department administrative and management costs necessary to ensure the delivery of capital projects, is necessary due to higher than anticipated project-related expenditures in the fund.				
<b><i>Refund to Developers</i></b>	Traffic Capital Program		(\$662,000)	
This action eliminates the Refund to Developers appropriation due to the fact that these payments were made in 2006-2007.				
<b><i>Traffic Safety Improvements</i></b>	Traffic Capital Program		\$35,000	\$35,000
Increases the Traffic Safety Improvements project and recognizes additional revenue received from Walton San José Investors, LLC for the sidewalk modification design and construction of the Taxi Stand Bay in front of the Marriott Hotel. The first half of the payment has been received (\$17,500) as a deposit for the project, and the second half of the payment (\$17,500) will be received upon completion of the project by year-end.				
<b>TOTAL CONSTRUCTION EXCISE TAX FD (465)</b>			<b>(\$311,000)</b>	<b>(\$311,000)</b>
<b>CONV/CULTURAL AFFAIRS FUND (536)</b>				
<b><i>Non-Personal/Equipment Adjustment</i></b>	Convention Facilities Dept		\$200,000	
Increases the Convention Facilities Non-Personal/Equipment appropriation to pay for contract labor used to backfill for vacant Team San Jose positions.				
<b><i>Personal Services Adjustment</i></b>	Convention Facilities Dept		(\$200,000)	
Decreases the Convention Facilities Personal Services appropriation to pay for contract labor used to backfill for vacant Team San Jose positions.				
<b>TOTAL CONV/CULTURAL AFFAIRS FUND (536)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>DENTAL INSURANCE FUND (155)</b>				
<b>Ending Fund Balance Adjustment</b>	Human Resources		(\$6,300)	
Decreases the Ending Fund Balance to offset actions recommended in this report.				
<b>Non-Personal/Equipment</b>	Human Resources		\$6,300	
Increases Non-Personal/Equipment funding due to increased administrative costs as a result of increased enrollment in the Delta Dental PPO plan.				
<b>Prepaid Dental Plan</b>	Human Resources		\$58,000	\$58,000
Increases funding for the Prepaid Dental Plan appropriation due to increased plan enrollment.				
<b>TOTAL DENTAL INSURANCE FUND (155)</b>			<b>\$58,000</b>	<b>\$58,000</b>
<b>ECON DEV ENHANCEMENT FD (439)</b>				
<b>Ending Fund Balance Adjustment</b>	Economic Development		(\$570,460)	
Reduces the Ending Fund Balance to offset actions recommended in this report.				
<b>Loan Expenditures</b>	Economic Development		(\$80,000)	
Decreases the Loan Expenditures appropriation to offset the recommended increase to the Small Business Loan Program.				
<b>Small Business Loan Program</b>	Economic Development		\$650,460	
Establishes the Small Business Loan Program appropriation to provide loan funding for small local businesses. The Redevelopment Agency had previously provided funding to the City for this program, which was established in 2002. The funding provides direct loans to eligible and qualified borrowers to close the gap in financing when the lender does not provide the total amount of funds requested.				
<b>TOTAL ECON DEV ENHANCEMENT FD (439)</b>			<b>\$0</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>				
<b>Ending Fund Balance Adjustment</b>	Police		(\$7,892)	
Reduces the Ending Fund Balance in the Edward Byrne Memorial Justice Assistance Grant (JAG) Fund to fund actions recommended in this report.				
<b>JAG 2005-07</b>	Police		\$3,828	
This action appropriates funding in the Edward Byrne Memorial Justice Assistance Grant (JAG) Fund 2005-07 grant cycle that was unexpended and unencumbered by June 30, 2007 in order to return the unused balance to the federal government.				
<b>JAG 2006-08</b>	Police		\$4,064	
This action appropriates unexpended and unencumbered interest revenue in the Edward Byrne Memorial Justice Assistance Grant (JAG) Fund 2006-08 grant cycle in order to use the funding before the grant spending deadline of June 30, 2008.				
<b>TOTAL EDW BYRNE MEMORIAL JAG FD (474)</b>			<b>\$0</b>	<b>\$0</b>



## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>GENERAL PURPOSE PARKING FD (533)</b>				
<b><i>Facility Improvements and Maintenance</i></b>	Parking Capital Program		\$310,000	
Increases the Facility Improvements and Maintenance appropriation to fund the implementation of the Convention Center Deck Repair project. The scope of the project increased significantly due to additional damage discovered during construction.				
<b><i>Minor Parking Facility Repairs</i></b>	Parking Capital Program		(\$132,000)	
Decreases the Minor Parking Facility Repairs project to offset the increase recommended to the Revenue Control Upgrades project.				
<b><i>Revenue Control Upgrades</i></b>	Parking Capital Program		\$132,000	
Increases the Revenue Control Upgrades project to fund system-wide upgrades to the credit card processing equipment at all parking garages and at the central server to meet the Payment Card Industry Data Security Standard requirements. These upgrades are mandated by the credit card industry and must be implemented to protect the customers and to reduce liability. A corresponding decrease to the Minor Parking Facility Repairs project is also recommended to fund this project.				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$380,000)	
Reduces the Ending Fund Balance to offset the actions recommended in this report.				
<b><i>Police Parking Garage Security</i></b>	Transportation		\$70,000	
Increases the Police Parking Garage Security appropriation to fund the enhanced security for the City's parking garages. The Police Department patrols the Market Street Garage and Third Street Garage on Friday and Saturday late evenings from 10 pm to 3 am. The initial budget estimate allowed for four officers and one supervisor, but after implementation, it was determined that, at certain times during the year, it was necessary to staff up to six officers and one supervisor.				
<b>TOTAL GENERAL PURPOSE PARKING FD (533)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>GIFT TRUST FUND (139)</b>				
<b><i>Books for Little Hands</i></b>	Finance		\$3,000	\$3,000
Recognizes and appropriates gifts made to support the Books for Little Hands program through purchases of Family Learning kits and materials.				
<b><i>Library - General Gifts</i></b>	Finance		\$165,784	\$165,784
Increases the Library - General Gifts appropriation to recognize and appropriate gifts made to support the following: the purchase of materials and programming needs for branch libraries (\$3,000), the Reading Readiness program (\$1,000), collection enhancement for the Almaden Branch (\$16,000), collection enhancement, programming and supplies for the Rose Garden Branch (\$4,500), programs and initiatives for the King Library (\$15,825), furnishings, fixtures, equipment and materials for the Edenvale Branch (\$75,000), materials for the California Room at the San José Public Library (\$709), Chinese materials for branch libraries (\$20,000), and the Alviso Homework Center to promote academic achievement and advancement for students in grades 1-12 (\$29,750).				
<b><i>Library Literacy Project</i></b>	Finance		\$1,000	\$1,000
Recognizes and appropriates gifts made to support the Library Literacy project. This funding will be used to support literacy programming.				
<b>TOTAL GIFT TRUST FUND (139)</b>			<b>\$169,784</b>	<b>\$169,784</b>
<b>HOME INVEST PART PROG FUND (445)</b>				
<b><i>Housing Rehabilitation Program Projects</i></b>	Housing		\$642,563	\$642,563
Increases the Housing Department's Earned Revenue estimate with a corresponding increase to the Rental Rehabilitation Program appropriation to account for projects that began in 2006-2007, but will be completed in 2007-2008. This funding, which represents federal grant reimbursement revenue from Housing and Urban Development (HUD), will be used to complete approximately 30 single-family housing rehabilitation projects for low-income households in San José.				
<b>TOTAL HOME INVEST PART PROG FUND (445)</b>			<b>\$642,563</b>	<b>\$642,563</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>LAKE CUNNINGHAM FUND (462)</b>				
<b>Ending Fund Balance Adjustment</b>	Parks & Comm Fac Dev Capital Program		(\$42,000)	
Decreases the Ending Fund Balance to offset the increase to the Public Works Capital Management Costs appropriation.				
<b>Public Works Capital Management Costs</b>	Parks & Comm Fac Dev Capital Program		\$42,000	
Establishes an appropriation for Public Works Capital Management Costs in the amount of \$42,000. This allocation, which will fund the fair share of Public Works Department administrative and management costs necessary to ensure the delivery of capital projects, is necessary due to higher than anticipated project-related expenditures in the fund.				
<b>TOTAL LAKE CUNNINGHAM FUND (462)</b>			<b>\$0</b>	<b>\$0</b>
<b>LOW/MOD INCOME HOUSING FD (443)</b>				
<b>Ending Fund Balance Adjustment</b>	Housing		(\$250,000)	
Reduces the Ending Fund Balance to fund the Housing Debt Service adjusment recommended in this report.				
<b>Housing Debt Service</b>	Housing		\$250,000	
Increases the Housing Debt Service appropriation to account for unanticipated interest rate increases to the Department's variable-rate tax allocation bonds. These variable-rate tax allocation bonds are used to fund low- and moderate-income household projects.				
<b>San José State Teacher Loan Program</b>	Housing		\$150,000	
Increases the San José State Teacher Loan Program appropriation to ensure adequate funding based on higher than anticipated usage. There is a corresponding reduction recommended in the Teacher/First Time Buyer Loan Program appropriation.				
<b>Teacher/First Time Buyer Loan Program</b>	Housing		(\$150,000)	
Decreases the Teacher/First Time Buyer Loan Program appropriation to offset anticipated costs in the San José State Teacher Loan Program. Due to underutilization, the Housing Department does not anticipate the full allocation for the Teacher/First Time Buyer Loan Program to be expended; therefore, it is recommended that these resources be reallocated to the San José State Teacher Loan Program.				
<b>TOTAL LOW/MOD INCOME HOUSING FD (443)</b>			<b>\$0</b>	<b>\$0</b>
<b>M.D.#10 OKMD STRM PMP STN FD(363)</b>				
<b>Maintenance District #10 (Oakmead Storm Station)</b>	Transportation		\$70	\$70
Increases the Department of Transportation's Non-Personal/Equipment appropriation and recognizes interest earnings in order to close out this fund at the end of 2007-2008. The maintenance costs for the Oakmead Storm Station were transferred to the Storm Sewer Operating Fund as part of the 2005-2006 Adopted Operating Budget.				
<b>TOTAL M.D.#10 OKMD STRM PMP STN FD(363)</b>			<b>\$70</b>	<b>\$70</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>MAJR COLLECT AND ARTRLS FD (421)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Traffic Capital Program		(\$2,000)	
Reduces the Ending Fund Balance to offset the action recommended in this report.				
<b><i>Public Works Capital Management Costs</i></b>	Traffic Capital Program		\$2,000	
Establishes an appropriation for Public Works Capital Management Costs in the amount of \$2,000. This allocation, which will fund the fair share of Public Works Department administrative and management costs necessary to ensure the delivery of capital projects, was inadvertently omitted from the 2007-2008 Adopted Budget.				
<b>TOTAL MAJR COLLECT AND ARTRLS FD (421)</b>			<b>\$0</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Housing		(\$29,088)	
Reduces the Ending Fund Balance to fund the HOPWA/SHAPPS adjustment recommended in this report.				
<b><i>HOPWA SHAPPS Projects</i></b>	Housing		\$29,088	
Increases the Housing Opportunities for Persons with AIDS/HIV/Shared Housing Assistance Placement and Supportive Services Program (HOPWA/SHAPPS) appropriation in the Housing Department to fund prior year commitments. This funding provides nonprofits with resources and incentives to devise long-term strategies for meeting the housing needs of individuals with AIDS and their families. These projects are expected to be completed in 2007-2008.				
<b><i>In-Lieu Fee Projects</i></b>	Housing		\$4,197,250	\$4,197,250
Increases the In-Lieu Fee appropriation in the Housing Department to fund additional In-Lieu Fee projects. These projects will be funded by revenue from in-lieu fees as a result of recent amendments to the City's Inclusionary Housing Policy. To date, the Department has received a total of \$5.7 million in In-Lieu Fee revenue from projects such as Laurel Place, Park Avenue Lofts, and Fruitdale Station. This revenue will be used to fund financing for the acquisition and rehabilitation of existing housing, financing for predevelopment activities prior to affordable housing development, and support to other general affordable housing projects.				
<b>TOTAL MULTI-SOURCE HOUSING FD (448)</b>			<b>\$4,197,250</b>	<b>\$4,197,250</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>NEIGHBHD SECURITY BOND FD (475)</b>				
<b><i>Public Art - Police Bond Projects</i></b>	Public Safety Capital Program		(\$1,100,000)	
Decreases the Public Art - Police Bond Projects appropriation by \$1.1 million to provide funding for the South San José Police Substation project. As authorized by the City Council on December 18, 2007, this action would replenish the General Fund Future Capital Projects (FF&E) Reserve, which had temporarily funded the project pending final approval of Municipal Code changes for public art, by reallocating funding in the Neighborhood Security Bond Fund from the Public Art - Police Bond Projects to the South San José Police Substation project. Options to restore funding for public art at the substation will be discussed in a separate memorandum.				
<b><i>South San José Police Substation</i></b>	Public Safety Capital Program		\$1,100,000	
Increases the South San José Police Substation appropriation, as mentioned above, in order to replenish the General Fund Future Capital Projects (FF&E) Reserve by reallocating funds from the Public Art - Police Bond Projects appropriation.				
<b>TOTAL NEIGHBHD SECURITY BOND FD (475)</b>			<b>\$0</b>	<b>\$0</b>
<b>PARKS &amp; REC BOND PROJ FD (471)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		(\$2,700,000)	
Decreases the Ending Fund Balance to offset the increase to the Happy Hollow Park and Zoo Renovation and Improvements project.				
<b><i>Happy Hollow Park and Zoo Renovation and Improvements</i></b>	Parks & Comm Fac Dev Capital Program		\$2,700,000	
Increases the Happy Hollow East Side Improvements appropriation by \$2,700,000. On November 20, 2007, the City Council approved the award of the Happy Hollow Park and Zoo-Zoo and Attractions (Phase IIA) project. Included in the approved award memorandum was a recommendation to use \$3,900,000 that was allocated for the Happy Hollow Parking Lot and Bridge phases (Phase I and Phase IIB) of the Happy Hollow Park and Zoo project, with the caveat that the funding would be replaced with a combination of the City-Wide Construction and Conveyance Tax Fund (\$1,200,000) and the Parks and Recreation Bond Projects Fund (\$2,700,000). This recommended action will restore the project funding for the Happy Hollow Parking Lot and Bridge phases, thereby increasing the entire Happy Hollow Park and Zoo project budget.				
<b>TOTAL PARKS &amp; REC BOND PROJ FD (471)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>PUBLIC WKS PRO SUPPORT FD (150)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Public Works		(\$142,000)	
Decreases the Ending Fund Balance to offset the action recommended in this report.				
<b><i>Recruiting and Hiring Services</i></b>	Public Works		\$142,000	
Increases the Public Works Personal Services appropriation to provide funding for an additional Human Resources Matrix Analyst and a student intern for the remainder of 2007-2008. This adjustment will help to reduce the large number of vacancies in the department that is impacting the department's ability to meet capital project schedule commitments.				
<b>TOTAL PUBLIC WKS PRO SUPPORT FD (150)</b>			<b>\$0</b>	<b>\$0</b>
<b>REDEV CAPITAL PROJECT FD (450)</b>				
<b><i>Additional Contingency Services</i></b>	Transportation		\$25,000	\$25,000
Increases funding to the Additional Contingency Services appropriation in the amount of \$25,000 for PSM 499, Amendment 1.				
This project consists of services that require special expert resources and/or equipment, outside of the existing staff, dedicated to enhanced blight abatement services. These include, but are not limited to, street sweeping, concrete work, lighting installations, curb and street striping, extraordinary tree pruning, signage installation, maintenance on Agency properties, or special small projects, all of which require specialized staff, equipment and materials. This also includes the purchase of supplies to perform graffiti removal services. All additional services will be requested and approved by the Agency's Property Management Officer. The source of funding for this project would be a transfer from the Redevelopment Agency in the total amount of \$25,000.				
<b>TOTAL REDEV CAPITAL PROJECT FD (450)</b>			<b>\$25,000</b>	<b>\$25,000</b>
<b>RES CONST TAX CONTR FUND (420)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Developer Assisted Capital Program		\$14,000	
Increases the Ending Fund Balance to offset actions recommended in this report.				
<b><i>Refund to Developers</i></b>	Developer Assisted Capital Program		(\$15,000)	
This action eliminates the Refund to Developers appropriation due to the fact that these payments were made in 2006-2007.				
<b><i>Transfer to the City Hall Debt Service Fund</i></b>	Developer Assisted Capital Program		\$1,000	
Increases the Transfer to the City Hall Debt Service Fund by \$1,000 to correct an inadvertent budgeting error. This adjustment will ensure sufficient funding for the funds fair share of these costs.				
<b>TOTAL RES CONST TAX CONTR FUND (420)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>SANITARY SEWER CONN FEE FD (540)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Sanitary Sewer Capital Program		(\$159,000)	
Reduces the Ending Fund Balance to fund actions recommended in this report.				
<b><i>Public Works Capital Management Costs</i></b>	Sanitary Sewer Capital Program		\$159,000	
Increases the appropriation for Public Works Capital Management Costs by \$159,000. This allocation, which funds the fair share of Public Works Department administrative and management costs necessary to ensure the delivery of capital projects, needs to be increased due to higher than anticipated project-related expenditures in the fund.				
<b>TOTAL    SANITARY SEWER CONN FEE FD (540)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>SJ-SC TRMNT PLANT CAP FUND (512)</b>				
<b><i>Alternative Disinfection Project</i></b>	Water Pollution Control Capital Program		\$4,035,000	
Increases the Alternative Disinfection appropriation to cover additional costs due to several design changes and cost factors that have impacted this project since the initial engineer's estimate two years ago. Among these are significant design changes to make the overall treatment system operate as efficiently as possible and to evaluate the use of ultra-violet disinfection in the future.				
<b><i>Dissolved Air Flotation Pressure Retention Tanks &amp; Valves Replacemnt</i></b>	Water Pollution Control Capital Program		\$650,000	
Establishes the Dissolved Air Flotation Pressure Retention Tanks and Valves Replacement appropriation to accelerate this project. This project was originally planned in the current 5-year CIP to start in 2010-2011. However, during the current year, four of the tanks and valves were found to be corroding and leaking at a much faster rate than originally estimated. With the additional funding provided by the elimination of the Fuel Cell Cogeneration System project, it would be more beneficial to commence the replacement of the tanks in the current year rather than wait any longer. By accelerating this project, repair and maintenance costs can be reduced and associated inflationary costs from waiting two more years can be avoided.				
<b><i>Ending Fund Balance Adjustment</i></b>	Water Pollution Control Capital Program		\$1,020,000	
Increases the Ending Fund Balance due to actions recommended in this report.				
<b><i>Fuel Cell Cogeneration System Project</i></b>	Water Pollution Control Capital Program		(\$10,117,000)	
Eliminates the Fuel Cell Cogeneration System appropriation as the contractor chosen for this project has decided against executing the contract and the Department has decided to defer this project in order to fund other projects in the current fiscal year. This project was intended to alleviate the water pollution control plant's decreasing ability to generate sufficient electricity on-site.				
<b><i>M5, Ring Buss, and Cable Replacement</i></b>	Water Pollution Control Capital Program		\$1,800,000	
Increases the M5, Ring Buss, and Cable Replacement appropriation due to higher costs related to changes made in order for the entire electrical system to be more efficient, reliable, and easier to operate. The revised engineer's estimate is \$1.8 million, or about 14% higher than anticipated in the current year capital budget.				
<b><i>Transfer to the City Hall Debt Service Fund</i></b>	Water Pollution Control Capital Program		\$1,000	
Increases the Transfer to the City Hall Debt Service Fund by \$1,000 to correct an inadvertent budgeting error. This adjustment will ensure sufficient funding for the fund's fair share of these costs.				
<b><i>WPCP Reliability Improvement</i></b>	Water Pollution Control Capital Program		\$2,611,000	
Additional funding of \$2.6 million is needed to correct an accounting error in which an encumbrance was mistakenly liquidated and redistributed in the previous year. This adjustment will allow the City to complete its contractual obligation and to pay the contractor on time.				
<b>TOTAL SJ-SC TRMNT PLANT CAP FUND (512)</b>			<b>\$0</b>	<b>\$0</b>



## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>STORM SEWER CAPITAL FUND (469)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Storm Sewer Capital Program		(\$80,000)	
Reduces the Ending Fund Balance to fund actions recommended in this report.				
<b><i>Public Works Capital Management Costs</i></b>	Storm Sewer Capital Program		\$80,000	
Increases the appropriation for Public Works Capital Management Costs by \$159,000. This allocation, which funds the fair share of Public Works Department administrative and management costs necessary to ensure the delivery of capital projects, needs to be increased due to higher than anticipated project-related expenditures in the fund.				
<b>TOTAL STORM SEWER CAPITAL FUND (469)</b>			<b>\$0</b>	<b>\$0</b>
<b>SUBDIVISION PARK TRUST FUND (375)</b>				
<b><i>Flickinger Park Improvements</i></b>	Parks & Comm Fac Dev Capital Program		\$107,000	
Increases the Flickinger Park Improvements project by \$107,000. Project funding was eliminated during the 2006-2007 Annual Report process, however, funding is still needed for park improvements. Improvements at the park include the installation of a portable water line to the restroom, repair of an existing irrigation booster pump, electrical upgrades to the existing snack shack, fence repair at the baseball fields, and landscape improvements.				
<b><i>Reserve: Future PDO/PIFO Projects</i></b>	Parks & Comm Fac Dev Capital Program		(\$161,000)	
Decreases the Reserve: Future PDO/PIFO Projects to offset actions recommended in this report.				
<b><i>Rosemary Garden Park Improvements</i></b>	Parks & Comm Fac Dev Capital Program		\$50,000	
Establishes a new appropriation for the Rosemary Garden Park Improvements project. Proposed improvements at the park include turf renovations, and repairs to the existing bocce ball court.				
<b><i>Scott and Clifton Park Real Estate Services</i></b>	Parks & Comm Fac Dev Capital Program		\$4,000	
Increases the Scott and Clifton Park Real Estate Services project by \$4,000. Additional funding is needed for an asbestos and lead based paint survey, which now needs to be done at Scott and Clifton Park.				
<b>TOTAL SUBDIVISION PARK TRUST FUND (375)</b>			<b>\$0</b>	<b>\$0</b>

## Special/Capital Funds Augmentation/Reduction Summary 2007-2008 Mid-Year Budget Review

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>SUPPL LAW ENF SVCES FUND (414)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Police		(\$42,631)	
Reduces the Ending Fund Balance to fund actions recommended in this report.				
<b><i>SLES Grant 2004-06</i></b>	Police		\$9,712	
This action appropriates funding that was unexpended and unencumbered by June 30, 2006 in order to return the unused balance to the State.				
<b><i>SLES Grant 2005-2007</i></b>	Police		\$6,601	
This action appropriates funding that was unexpended and unencumbered by June 30, 2007 in order to return the unused balance to the State.				
<b><i>SLES Grant 2006-08</i></b>	Police		\$62,318	\$36,000
This action appropriates unexpended and unencumbered interest revenue in order to use the funding before the grant spending deadline of June 30, 2008.				
<b>TOTAL SUPPL LAW ENF SVCES FUND (414)</b>			<b>\$36,000</b>	<b>\$36,000</b>
<b>UNDERGROUND UTILITY FUND (416)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Developer Assisted Capital Program		(\$446,000)	
Reduces the Ending Fund Balance to offset actions recommended in this report.				
<b><i>Transfer to the City Hall Debt Service Fund</i></b>	Developer Assisted Capital Program		\$1,000	
Increases the Transfer to the City Hall Debt Service Fund by \$1,000 to correct an inadvertant budgeting error. This adjustment will ensure sufficient funding for the fund's fair share of these costs.				
<b><i>Underground Utility In-Lieu Fee Collections</i></b>	Developer Assisted Capital Program			(\$445,000)
Reduces the estimate for Underground Utility In-Lieu Fee Collections from \$1,345,000 to \$900,000 to more accurately reflect actual revenue collections.				
<b>TOTAL UNDERGROUND UTILITY FUND (416)</b>			<b>(\$445,000)</b>	<b>(\$445,000)</b>